

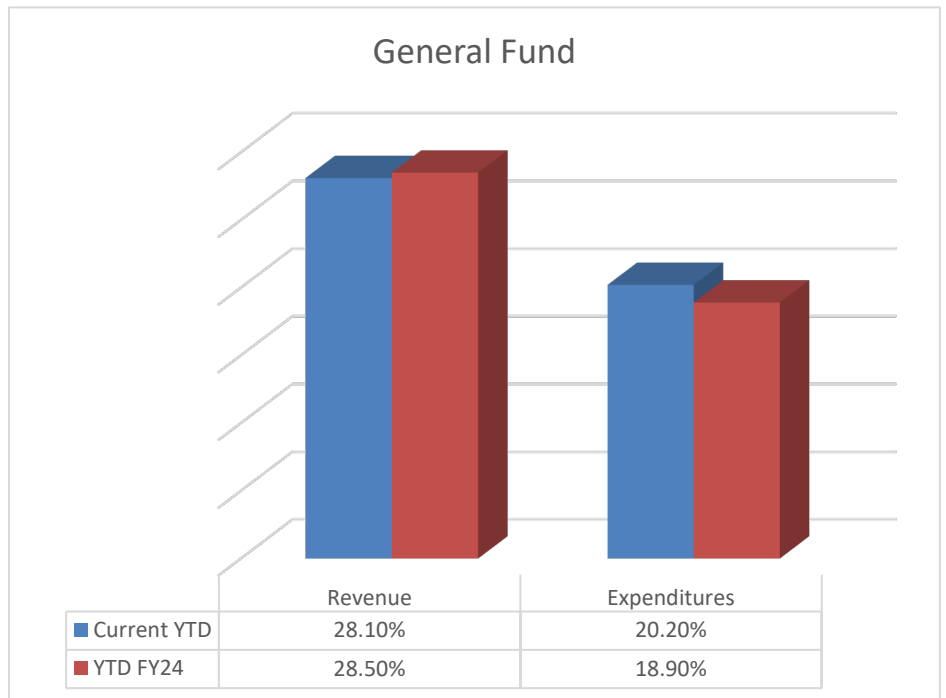
**FIRST QUARTER FY26
JULY-SEPTEMBER**

Overview

With three months of the year completed, we have the opportunity to look at trends based on historic performance at the same time frame in prior years. This report summarizes the City's overall financial position through September 30, 2025. Except as noted, revenue and expenditures are on target for the first quarter. The School Department, while part of the General Fund, will show in this report, however the discussion is limited to the City's financial results and does not attempt to explain any variances in comparison for School as they have their own finance team and financial reporting.

General Fund

With 25% of the fiscal year completed, General Fund actual revenues represent 28.1% of estimates, and actual expenditures are at 20.2% of projections. These are comparable to prior year and denote no areas of concern or significant variance.



Kelsey Earle
Finance Director
 60 Court Street
 Auburn, ME 04210
 Phone: (207)333.6600

The Finance Department is responsible for ensuring that Auburn's money is collected fairly, accounted for accurately, and managed in a manner that preserves public trust. Finance is also responsible for Auburn's "Risk Management" safety program which is an effort to protect employees from workplace injuries as well as protecting the City from catastrophic losses.

This summary is based on detailed information produced by the City's financial management system.

GENERAL FUND

There can only be one General Fund.

The City of Auburn General Fund accounts for all financial resources required to fund a variety of public services not accounted for in other funds, including but not limited to the following:

- Public Safety
- Public Works
- General Government
- Recreation

Property Taxes: As of September 30, 2025, 53.3% of the projected revenues were received, which is comparable to the percentage received in the prior year. With three months of activity recorded, actual revenues are \$776,497 (or 1.42%) greater than the prior year.

State Revenue Share and Homestead Reimbursement: Currently on target with projected revenue, with an increase of \$46,583 over the same period in FY25.

Vehicle Excise Tax: On target with projections, with 30.2% of the projected revenue received as of September 30, 2025. Total revenues received were \$83,059 greater than at the same time in the prior year.

EMS Transport: EMS is at approximately the same level as prior year with a 1.2% increase in revenue during the same period.

Building Permits: Permits are at approximately the same level as in the prior year. FY25 was \$41,592 resulting in a \$3,964 increase over the same period.

Marijuana Business Licenses: Licenses are \$15,990 less than prior year. Data from the Office of Cannabis Policy indicates a “leveling out” throughout the State, which is expected as the industry hits its five-year mark.

Top Seven Revenues

City of Auburn's top seven budgeted revenues account for over 56% of total General Fund Revenues. By focusing on these, we can get an excellent understanding of the City's revenue position. Overall, these key revenues are performing as projected based on payment schedules and past trends for the first quarter.

General Fund Revenues	Budget	YTD Actual 9/30/25	% Received
Property Tax	\$54,314,567	\$28,953,542	53.3%
State Revenue Share	7,200,000	2,197,097	30.5%
Vehicle Excise Tax	4,800,000	1,450,447	30.2%
Homestead Reimbursement	1,770,000	1,237,135	69.9%
EMS Transport	1,700,000	394,212	23.2%
Building Permits	260,000	45,556	17.5%
Marijuana Business Licenses	220,000	42,010	19.1%
Total	\$70,264,567	\$34,319,999	48.8%

Expenditures

Expenditures are approximately as expected with a 1.3% increase over prior year. There are some notable variances that are not of concern but are further discussed below.

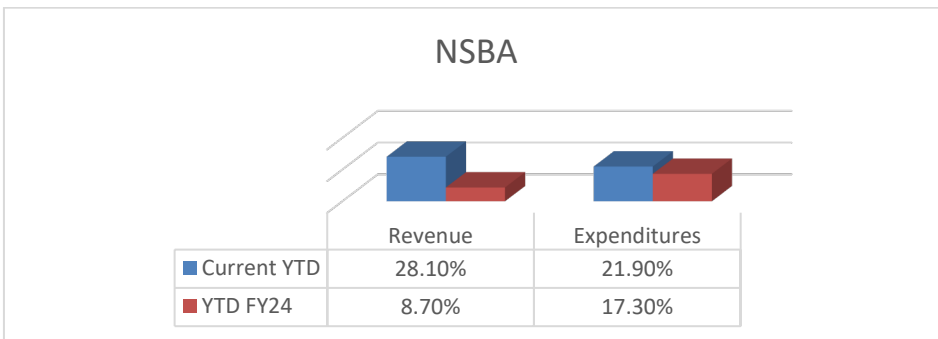
Recreation shows an increase of 15.5% which is a result of program expenses being moved from Special Revenue funds to General Fund as discussed during the budget process. Operating Capital is budgeted within Facilities and is expended 47.5% higher than previous year due to purchase orders being placed for the budgeted items, delivery of which are expected later in the fiscal year. This account allows us to reduce reliance on external, often higher-cost, financing for short-term needs.

NSBA & Ingersoll-Proprietary Funds

NSBA

The operating revenues for Norway Arena through September were \$316,967 or 28.1% of the budget as compared to 8.7% of actual revenues in FY24. This revenue comes from concessions, sign advertisements, pro shop lease, youth programming, shinny hockey, public skating, and ice rentals.

The operating expenses for Norway Arena through September were \$148,394 or 21.9% of the budget as compared to 17.3% of actual expenditures in FY24. These expenses include personnel costs, supplies, utilities, repairs, capital purchases and maintenance.

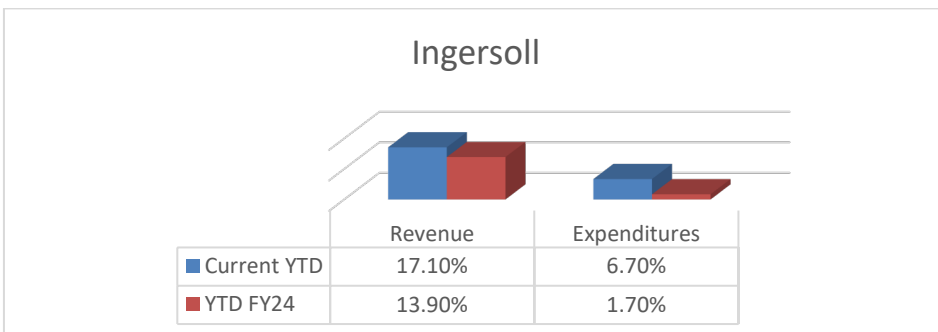


Norway Arena had an operating gain YTD of \$168,573.

Ingersoll

The operating revenues for Ingersoll through September were \$36,448 or 17.1% of the budget as compared to 13.9% of actual revenues in FY24. This revenue comes from sponsorships, programs, rental income, and batting cages.

The operating expenses for Ingersoll through September were \$10,109 or 6.7% of the budget as compared to 1.7% of actual expenditures in FY24. These expenses include supplies, repairs, capital purchases and maintenance.



Ingersoll had an operating gain YTD of \$26,339.

Fund Type-Finance Terms

Fund

A fund is a fiscal and accounting entity that has a self-balancing set of accounts, recording all assets and liabilities separately.

Proprietary Fund

A business-like fund of the local government (Enterprise or Internal Service) that is designed to recoup its expenses through charges to its customers.

Special Revenue Funds

Account for financial resources that are restricted or committed to specific purposes other than debt service and capital projects.

Capital Reserve Funds

Account for financial resources that are restricted, committed or assigned to the improvement, acquisition or constructions of capital assets.

Debt Service Funds (Bonds)

Account for the accumulation of resources for and the payment of principal and interest on any governmental fund long-term debt or medium-term obligation.

Financial Services Department Updates

The Financial Services team has been quite busy this quarter with a new program to administer, State mandated changes, and some large projects in progress.

Accounting Division

- FY24 Audit wrap up and reporting, finalizing management discussion and analysis, reviewing draft reports for accuracy and approving final reports for submittal
- End of fiscal year and start of new fiscal year, final payments for current year and budget entry for the new year
- FY25 Audit began, this includes a fieldwork checklist and selections, review of policies and procedures, and the beginnings of year-to-date reports.
- Property Tax Assistance Program- Financial Services staff worked together to collect, determine eligibility, calculate payment, notify applicant, and process payments to be mailed.
- FY26 Bond process started, with bond sale timeline determined
- Accounting staff assisted with posting tax payments received in the mail

Assessing Division

- In early July, preparations were made for tax commitment by ensuring valuations from permit work completed by April 1 were accurately loaded in the CAMA system
- Processed transfers and exemption applications up to April 1
- Taxes were committed to the tax collector on July 15
- Staff loaded and proofed real estate transfers and permits issued after April 1, as well as inspections and exemption applications received after that date
- Work continued on the annual Municipal Valuation Return for Maine Revenue and compiling data for the annual audit from Maine Revenue Services
- Preparation of the Turnaround Document, due by October 1, involved reviewing 590 sales
- An annual statistics booklet was created for the Mayor, City Council, Managers Office, Finance Director, and City Clerk
- A refreshed sales survey was mailed to new homeowners, alongside 160 surveys, Homestead applications, and Change of Address Forms
- Ongoing permit and revaluation inspections continued throughout this period

Clerk Division

- Tax commitment (July), a week of proofreading to verify real estate and personal property values, ownership, and exemptions before printing tax bills in conjunction with Assessing Division
- Tax bills (August), a week of proofing with printing company to verify exemptions showed correctly, tax amounts were correct and provided text was correct
- Tax collection (September) Personal Property and first half of Real Estate was due, high foot traffic and crates of mail to process
- Training and staff changes
- New vehicle license plates, rolled out May 1st but continue with most in-person transactions (all chickadee plates being retired)
- Property Tax Assistance Program - verified tax bill amounts

Financial Services

Kelsey Earle, Director

Accounting

Gina Klemanski, Deputy Director
Cynthia McNeil, Sr. Accounting Asst.
Emma Burns, Purchasing Analyst
Anne Taylor, Accounting Asst.
Melissa Mulloy, Accounting Asst.

Responsibilities include:

Payroll, accounts payable, accounts receivable, CDBG/HUD grants, purchasing, and insurance/risk management.

Assessing

Karen Scammon, Assessor
Joseph St. Peter, Deputy Assessor
Azadeh Mashhadi, Appraiser I
Connor Doberstein, Appraiser

Responsibilities include:

Maintaining sales information, property deed transfers, and valuations of all real estate and personal property within the City.

Clerk

Emily Carrington, Clerk
Jessica Grover, Deputy Clerk
Cynthia Lauze, Asst. Municipal Clerk
Tina Nason Asst. Municipal Clerk
Denise Spooner, Asst. Municipal Clerk
Kari Jennings, Asst. Municipal Clerk

Responsibilities include:

Tax collection, vehicle registration, ATV/boat registration, licensing, voter registration & elections, and records.

CITY OF AUBURN
REVENUES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 General Fund							
1005 City Manager							
429000 Miscellaneous	0	0	0	-1,757.00	.00	1,757.00	.0%
TOTAL City Manager	0	0	0	-1,757.00	.00	1,757.00	.0%
1006 Communications & Engagement							
420070 Sponsorships-Special Events	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL Communications & Engagement	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
1007 City Clerk							
420011 Fees - Clerk/Sale of Copies	-60	0	-60	-24.00	.00	-36.00	40.0%
420013 Fees - Voter Registration Lis	-200	0	-200	-132.00	.00	-68.00	66.0%
420024 Fees - City Clerk Notary	-1,300	0	-1,300	-480.00	.00	-820.00	36.9%
420066 City Clerk Advertising Fees	0	0	0	-600.00	.00	600.00	.0%
421001 Certificate - Birth	-3,500	0	-3,500	-1,033.40	.00	-2,466.60	29.5%
421002 Certificate - Death	-17,000	0	-17,000	-2,863.40	.00	-14,136.60	16.8%
421003 Certificate - Marriage	-4,500	0	-4,500	-1,996.40	.00	-2,503.60	44.4%
421006 Licenses - Commercial	-75,000	0	-75,000	-11,970.00	.00	-63,030.00	16.0%
421007 Licenses - Marriage	-5,500	0	-5,500	-1,908.00	.00	-3,592.00	34.7%
421012 Marijuana Business Licenses	-220,000	0	-220,000	-42,010.00	.00	-177,990.00	19.1%
421101 Permits - Burial	-2,000	0	-2,000	-42.00	.00	-1,958.00	2.1%
TOTAL City Clerk	-329,060	0	-329,060	-63,059.20	.00	-266,000.80	19.2%
1008 Finance							
401016 2016 Property Tax Revenue	0	0	0	.00	.00	.00	.0%

CITY OF AUBURN
REVENUES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401017 2017 Property Tax Revenue	0	0	0	.00	.00	.00	.0%
401018 2018 Property Tax Revenue	0	0	0	-18.44	.00	18.44	.0%
401019 2019 Property Tax Revenue	0	0	0	-465.12	.00	465.12	.0%
401020 2020 Property Tax Revenue	0	0	0	-244.40	.00	244.40	.0%
401021 2021 Tax Revenue	0	0	0	-229.91	.00	229.91	.0%
401022 2022 Tax Revenue	0	0	0	-3,386.66	.00	3,386.66	.0%
401023 2023 Tax Revenue	0	0	0	-53,301.02	.00	53,301.02	.0%
401024 2024 Tax Revenue	0	0	0	-245,762.48	.00	245,762.48	.0%
401025 2025 Tax Revenue	0	0	0	-28,953,541.72	.00	28,953,541.72	.0%
401100 Property Tax Revenue - Current	-54,314,567	0	-54,314,567	.00	.00	-54,314,567.00	.0%
401300 Homestead Exemption Reimburse	-1,770,000	0	-1,770,000	-1,237,135.26	.00	-532,864.74	69.9%
401400 In Lieu of Taxes	-94,000	0	-94,000	-16,275.72	.00	-77,724.28	17.3%
401500 Personal Property Reimburse	-3,100,000	0	-3,100,000	.00	.00	-3,100,000.00	.0%
402000 Excise Tax - Vehicles	-4,800,000	0	-4,800,000	-1,450,447.33	.00	-3,349,552.67	30.2%
402001 Excise Tax - Boat	-15,000	0	-15,000	-2,494.00	.00	-12,506.00	16.6%
402002 Excise Tax - Aircraft	-5,000	0	-5,000	-6,180.87	.00	1,180.87	123.6%
403000 Penalties & Interest	-100,000	0	-100,000	-13,279.59	.00	-86,720.41	13.3%
420003 Cable Television Franchise	-125,000	0	-125,000	-50,442.48	.00	-74,557.52	40.4%
420038 Fees - Hunting/Fishing/Dogs	-700	0	-700	-70.00	.00	-630.00	10.0%
420041 Fees - Neutered Animals	-2,500	0	-2,500	-50.00	.00	-2,450.00	2.0%
420055 Fees - MMWAC Host	-232,110	0	-232,110	-19,342.58	.00	-212,767.42	8.3%
420080 CATV Fees-City of Lewiston	-71,000	0	-71,000	.00	.00	-71,000.00	.0%
421000 Agent Fee	-95,000	0	-95,000	-25,378.00	.00	-69,622.00	26.7%
421011 Fines - Dog	-3,500	0	-3,500	-57.00	.00	-3,443.00	1.6%
422000 Investment Income	-350,000	0	-350,000	-49,282.63	.00	-300,717.37	14.1%
429000 Miscellaneous	-150,000	0	-150,000	-50,114.83	.00	-99,885.17	33.4%
429004 CDBG Reimbursement	-588,154	0	-588,154	.00	.00	-588,154.00	.0%
429009 Reimbursement - Other	-364,500	0	-364,500	.00	.00	-364,500.00	.0%
429013 Sale of Assets	-100,000	0	-100,000	-268.55	.00	-99,731.45	.3%
429036 Ingersoll Turf Facility Income	-62,950	0	-62,950	.00	.00	-62,950.00	.0%
429200 Tax Sharing Revenue	-182,000	0	-182,000	.00	.00	-182,000.00	.0%
429900 Designated FB Offset	-1,875,000	0	-1,875,000	.00	.00	-1,875,000.00	.0%
430000 Other State Aid	-3,400	0	-3,400	-5.00	.00	-3,395.00	.1%
430001 State Revenue Sharing	-7,200,000	0	-7,200,000	-2,197,097.46	.00	-5,002,902.54	30.5%
430003 Tree Growth	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
430004 Veterans Reimbursement	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
580000 TIF	-1,550,000	0	-1,550,000	.00	.00	-1,550,000.00	.0%
580020 Transfer In-Opioid Settlement	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
TOTAL Finance	-77,245,381	0	-77,245,381	-34,374,871.05	.00	-42,870,509.95	44.5%

10108001 General Fund Prop Tax

CITY OF AUBURN
REVENUES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401004 2004 Property Tax Revenue	0	0	0	-1,001.86	.00	1,001.86	.0%
401008 2008 Property Tax Revenue	0	0	0	.00	.00	.00	.0%
TOTAL General Fund Prop Tax	0	0	0	-1,001.86	.00	1,001.86	.0%
1012 Planning & Permittin							
420023 Fees - Citation Ordinance	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
420068 Departmental Review	-15,000	0	-15,000	-5,204.00	.00	-9,796.00	34.7%
420069 Advertising Fees	-3,400	0	-3,400	.00	.00	-3,400.00	.0%
421100 Permits - Building	-260,000	0	-260,000	-45,555.60	.00	-214,444.40	17.5%
421102 Permits - Electrical	-30,000	0	-30,000	-8,349.00	.00	-21,651.00	27.8%
421106 Permits - Plumbing	-25,000	0	-25,000	-4,075.00	.00	-20,925.00	16.3%
421107 Permits - Sign	-5,000	0	-5,000	-534.00	.00	-4,466.00	10.7%
421112 Permits-Private Vacant Bldng.	-105,000	0	-105,000	.00	.00	-105,000.00	.0%
TOTAL Planning & Permittin	-446,400	0	-446,400	-63,717.60	.00	-382,682.40	14.3%
1014 Engineering							
420028 Fees - Drive Opening	-250	0	-250	-80.00	.00	-170.00	32.0%
420039 Fees - Inspection	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
421103 Permits - Fill	-200	0	-200	.00	.00	-200.00	.0%
421108 Permits - Street Excavation	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL Engineering	-20,450	0	-20,450	-80.00	.00	-20,370.00	.4%
1015 Facilities							
429010 Rental Income	-84,000	0	-84,000	2,426.50	.00	-86,426.50	-2.9%
TOTAL Facilities	-84,000	0	-84,000	2,426.50	.00	-86,426.50	-2.9%
1021 Fire & EMS Transport							

CITY OF AUBURN
REVENUES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420034 Fees - Fire/Copies of Reports	-100	0	-100	.00	.00	-100.00	.0%
420088 FEES- Crash Calls	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL Fire & EMS Transport	-30,100	0	-30,100	.00	.00	-30,100.00	.0%
1022 Police							
420016 Fees - Accident & Police	-11,000	0	-11,000	-3,860.00	.00	-7,140.00	35.1%
420027 Fees - Court	-4,000	0	-4,000	-538.18	.00	-3,461.82	13.5%
420044 Fees - Police/False Alarms	-15,000	0	-15,000	-1,300.00	.00	-13,700.00	8.7%
420045 Fees - Police/Photos, Tapes, &	-800	0	-800	-250.00	.00	-550.00	31.3%
420052 Fees - Vehicle Rel/Driver Lice	-4,000	0	-4,000	-325.00	.00	-3,675.00	8.1%
420053 Fees - Vehicle Rel/Non Driver	-3,000	0	-3,000	-150.00	.00	-2,850.00	5.0%
421005 Fines - Parking Violations	-50,000	0	-50,000	-8,655.00	.00	-41,345.00	17.3%
421104 Permits - Firearms	-1,900	0	-1,900	-642.00	.00	-1,258.00	33.8%
429000 Miscellaneous	0	0	0	-4,375.00	.00	4,375.00	.0%
TOTAL Police	-89,700	0	-89,700	-20,095.18	.00	-69,604.82	22.4%
1023 Fire EMS Transport							
420029 Fees - EMS Transport	-1,700,000	0	-1,700,000	-394,212.27	.00	-1,305,787.73	23.2%
TOTAL Fire EMS Transport	-1,700,000	0	-1,700,000	-394,212.27	.00	-1,305,787.73	23.2%
1030 Recreation and Sports Tourism							
402800 Miscellaneous Revenue	-456,611	0	-456,611	-51,618.53	.00	-404,992.47	11.3%
TOTAL Recreation and Sports Tourism	-456,611	0	-456,611	-51,618.53	.00	-404,992.47	11.3%
1032 Health and Social Serv Assist							
429000 Miscellaneous	0	0	0	-500.00	.00	500.00	.0%

CITY OF AUBURN
REVENUES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
430008 General Welfare Reimbursement	-560,840	0	-560,840	-99,248.74	.00	-461,591.26	17.7%
TOTAL Health and Social Serv Assist	-560,840	0	-560,840	-99,748.74	.00	-461,091.26	17.8%
1042 Public Works							
420028 Fees - Drive Opening	0	0	0	.00	.00	.00	.0%
420039 Fees - Inspection	0	0	0	.00	.00	.00	.0%
421108 Permits - Street Excavation	0	0	0	.00	.00	.00	.0%
430002 State/Local Road Assistance	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL Public Works	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
1043 Solid waste Disposal							
420025 Fees - Commercial solid waste	0	0	0	-11,223.00	.00	11,223.00	.0%
TOTAL Solid Waste Disposal	0	0	0	-11,223.00	.00	11,223.00	.0%
1046 PW School Maint & Custodial							
420082 School M&C Reimburse	0	0	0	-30,326.64	.00	30,326.64	.0%
TOTAL PW School Maint & Custodial	0	0	0	-30,326.64	.00	30,326.64	.0%
1070 Education							
529000 Miscellaneous School	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
530002 Secondary Tuition	-44,754	0	-44,754	.00	.00	-44,754.00	.0%
530004 Franklin Tuition	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
530007 State Subsidy Education	-32,046,130	0	-32,046,130	.00	.00	-32,046,130.00	.0%
530008 Debt Service Reimbursement	-8,833,262	0	-8,833,262	.00	.00	-8,833,262.00	.0%
530014 Special Education	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
530015 State Agency Clients	-30,000	0	-30,000	.00	.00	-30,000.00	.0%

CITY OF AUBURN
REVENUES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530017 State Aid for Adult Education	-101,495	0	-101,495	.00	.00	-101,495.00	.0%
580001 Transfer In	-2,025,000	0	-2,025,000	.00	.00	-2,025,000.00	.0%
TOTAL Education	-43,505,641	0	-43,505,641	.00	.00	-43,505,641.00	.0%
TOTAL General Fund	-124,993,183	0	-124,993,183	-35,109,284.57	.00	-89,883,898.43	28.1%
TOTAL REVENUES	-124,993,183	0	-124,993,183	-35,109,284.57	.00	-89,883,898.43	
GRAND TOTAL	-124,993,183	0	-124,993,183	-35,109,284.57	.00	-89,883,898.43	28.1%

**CITY OF AUBURN, MAINE
INVESTMENT SCHEDULE
AS OF September 30, 2025**

INVESTMENT	FUND	BALANCE September 30, 2025	BALANCE June 30, 2025	INTEREST RATE
ANDROSCOGGIN BANK	449 CAPITAL PROJECTS	\$ 15,379,731.73	\$ 15,291,691.32	3.25%
ANDROSCOGGIN BANK	502 SR-TIF	\$ 1,061,460.23	\$ 1,060,577.98	3.25%
ANDROSCOGGIN BANK	836 GENERAL FUND	\$ 16,248,767.99	\$ 15,616,687.02	3.25%
ANDROSCOGGIN BANK	801 WORKERS COMP	\$ 56,006.71	\$ 55,606.17	3.25%
ANDROSCOGGIN BANK	684 EMS CAPITAL RESERVE	\$ 362,124.60	\$ 359,534.82	3.25%
ANDROSCOGGIN BANK	414 INGERSOLL TURF FACILITY	\$ 241,791.96	\$ 240,062.75	3.25%
ANDROSCOGGIN BANK	ELHS CONSTRUCTION	\$ 12,904,148.48	\$ 12,811,857.57	3.25%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.25%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.30%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.15%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.40%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.30%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.15%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.15%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.30%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.40%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.25%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.20%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.00%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.05%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.30%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.30%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.11%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.00%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.85%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.05%
Northern Capital Securities	CD GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.80%
GRAND TOTAL		\$ 51,254,031.70	\$ 50,436,017.63	3.93%

EMS BILLING
SUMMARY OF ACTIVITY
July 1st, 2025 - September, 30th, 2025
Report as of September, 30th, 2025

	Beginning	3rd Quarter 2025					Ending
	Balance 7/1/2025	New Charges	Payments	Refunds	Adjustments	Write-Offs	Balance 9/30/2025
Attorney/In care of	\$ 444.96	\$ 8.15	\$ (17.20)	\$ -	\$ -	\$ -	\$ 435.91
Bluecross	\$ 93,094.08	\$ 33,600.30	\$ (12,719.16)	\$ -	\$ (3,926.66)	\$ -	\$ 110,048.56
Intercept	\$ (1,369.40)	\$ 1,600.00	\$ (2,200.00)	\$ -	\$ -	\$ -	\$ (1,969.40)
Medicare	\$ 756,746.50	\$ 495,751.30	\$ (151,608.79)	\$ -	\$ (268,063.70)	\$ -	\$ 832,825.31
Medicaid	\$ (457,978.29)	\$ 237,433.95	\$ (141,273.03)	\$ -	\$ (129,323.68)	\$ -	\$ (491,141.05)
Other/Commercial	\$ 260,464.53	\$ 124,796.56	\$ (55,823.86)	\$ 17.60	\$ (13,902.23)	\$ -	\$ 315,552.60
Private Insurance	\$ 924.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 924.00
Patient	\$ (252,771.07)	\$ 54,896.40	\$ (30,256.77)	\$ 2,557.89	\$ (6,736.43)	\$ (79,929.81)	\$ (312,239.79)
Worker's Comp	\$ (21,909.48)	\$ (56.50)	\$ (6,357.40)	\$ -	\$ -	\$ -	\$ (28,323.38)
TOTAL	\$ 377,645.83	\$ 948,030.16	\$ (400,256.21)	\$ 2,575.49	\$ (421,952.70)	\$ (79,929.81)	\$ 426,112.76

CITY OF AUBURN
EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 General Fund							
1000 General Fund							
692024 SPECIAL PROJECTS-WARMING CENTR	0	0	0	.00	.00	.00	.0%
TOTAL General Fund	0	0	0	.00	.00	.00	.0%
1004 Mayor and Council							
611000 Regular Salaries	45,800	0	45,800	11,749.93	.00	34,050.07	25.7%
628000 PS - Gen/Professional	74,100	0	74,100	17,681.60	.00	56,418.40	23.9%
629001 Travel - Mileage Reimbursment	550	0	550	.00	.00	550.00	.0%
632000 Dues & Subscriptions	57,850	0	57,850	27,750.00	.00	30,100.00	48.0%
633000 office Supplies	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Mayor and Council	181,800	0	181,800	57,181.53	.00	124,618.47	31.5%
1005 City Manager							
611000 Regular Salaries	399,649	0	399,649	94,268.31	.00	305,380.69	23.6%
628000 PS - Gen/Professional	23,000	0	23,000	15,533.52	.00	7,466.48	67.5%
628100 Legal - General	140,000	0	140,000	17,077.40	500.00	122,422.60	12.6%
629000 Professional Development	12,000	0	12,000	2,381.22	.00	9,618.78	19.8%
629001 Travel - Mileage Reimbursment	10,800	0	10,800	2,100.00	.00	8,700.00	19.4%
632000 Dues & Subscriptions	5,000	0	5,000	96.00	.00	4,904.00	1.9%
633000 Office Supplies	7,500	0	7,500	640.44	-600.00	7,459.56	.5%
640000 Telephones/Cell Stipends	2,520	0	2,520	781.88	.00	1,738.12	31.0%
TOTAL City Manager	600,469	0	600,469	132,878.77	-100.00	467,690.23	22.1%
1006 Communications & Engagement							

CITY OF AUBURN
EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611000 Regular Salaries	204,155	0	204,155	46,268.44	.00	157,886.56	22.7%
628000 PS - Gen/Professional	7,500	0	7,500	1,878.50	.00	5,621.50	25.0%
628035 Special Events	74,000	0	74,000	27,196.27	17,810.00	28,993.73	60.8%
628080 Community Outreach	20,000	0	20,000	721.76	.00	19,278.24	3.6%
629000 Professional Development	4,000	0	4,000	.00	.00	4,000.00	.0%
629001 Travel - Mileage Reimbursment	400	0	400	.00	.00	400.00	.0%
633000 Office Supplies	2,500	0	2,500	477.81	.00	2,022.19	19.1%
640000 Telephones/Cell Stipends	2,650	0	2,650	593.00	.00	2,057.00	22.4%
TOTAL Communications & Engagement	315,205	0	315,205	77,135.78	17,810.00	220,259.22	30.1%
1007 City Clerk							
611000 Regular Salaries	475,516	0	475,516	111,466.18	.00	364,049.82	23.4%
613000 OT - Regular	2,100	0	2,100	.00	.00	2,100.00	.0%
620000 Advertising	1,500	0	1,500	52.02	.00	1,447.98	3.5%
628000 PS - Gen/Professional	7,025	0	7,025	6,347.20	.00	677.80	90.4%
628043 Election Staff	26,460	0	26,460	.00	.00	26,460.00	.0%
629000 Professional Development	800	0	800	170.00	.00	630.00	21.3%
629001 Travel - Mileage Reimbursment	1,650	0	1,650	.00	.00	1,650.00	.0%
632000 Dues & Subscriptions	775	0	775	260.00	.00	515.00	33.5%
633000 Office Supplies	1,000	0	1,000	746.97	.00	253.03	74.7%
633004 Voter Supplies	9,000	0	9,000	.00	5,739.35	3,260.65	63.8%
644002 Voting Machines	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL City Clerk	535,326	0	535,326	119,042.37	5,739.35	410,544.28	23.3%
1008 Finance							
611000 Regular Salaries	802,733	0	802,733	175,497.68	.00	627,235.32	21.9%
614003 Longevity Bonus	0	0	0	.00	.00	.00	.0%
620000 Advertising	300	0	300	.00	.00	300.00	.0%
628000 PS - Gen/Professional	40,000	0	40,000	9,598.09	378.22	30,023.69	24.9%
628008 Recording Fee	300	0	300	.00	.00	300.00	.0%
628064 Senior Tax Reimbursement	150,000	0	150,000	125,913.00	.00	24,087.00	83.9%
629000 Professional Development	9,386	0	9,386	547.79	-75.00	8,913.21	5.0%
629001 Travel - Mileage Reimbursment	700	0	700	.00	.00	700.00	.0%
631000 Reports, Printing, & Binding	3,000	0	3,000	1,967.23	.00	1,032.77	65.6%

CITY OF AUBURN
EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
632000 Dues & Subscriptions	4,792	0	4,792	536.45	.00	4,255.55	11.2%
633000 Office Supplies	5,500	0	5,500	584.29	.00	4,915.71	10.6%
640000 Telephones/Cell Stipends	1,740	0	1,740	336.70	.00	1,403.30	19.4%
642000 Postage	39,000	0	39,000	14,937.88	.00	24,062.12	38.3%
645000 Insurance Premiums	343,000	0	343,000	176,058.00	.00	166,942.00	51.3%
645001 Insurance Deductibles	25,000	0	25,000	1,317.87	.00	23,682.13	5.3%
655500 Revaluation	0	0	0	61,175.41	-61,175.41	.00	.0%
TOTAL Finance	1,425,451	0	1,425,451	568,470.39	-60,872.19	917,852.80	35.6%
1009 Human Resources							
611000 Regular Salaries	251,480	0	251,480	52,810.63	.00	198,669.37	21.0%
620000 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
628002 Employee Assist Program	3,000	0	3,000	.00	.00	3,000.00	.0%
628003 Drug Testing	6,000	0	6,000	339.24	.00	5,660.76	5.7%
628004 Testing	4,000	0	4,000	-517.50	.00	4,517.50	-12.9%
628052 Professional Development	10,000	0	10,000	858.18	.00	9,141.82	8.6%
629000 Professional Development	0	0	0	.00	.00	.00	.0%
629001 Travel - Mileage Reimbursement	0	0	0	.00	.00	.00	.0%
629002 Travel - Seminar Costs	0	0	0	.00	.00	.00	.0%
632000 Dues & Subscriptions	0	0	0	.00	.00	.00	.0%
633000 Office Supplies	600	0	600	18.00	.00	582.00	3.0%
633001 operating Supplies	2,500	0	2,500	.00	.00	2,500.00	.0%
640000 Telephones/Cell Stipends	840	0	840	210.00	.00	630.00	25.0%
TOTAL Human Resources	280,420	0	280,420	53,718.55	.00	226,701.45	19.2%
1010 Planning & Permitting							
611000 Regular Salaries	796,630	0	796,630	154,986.60	.00	641,643.40	19.5%
613000 OT - Regular	9,500	0	9,500	3,500.08	.00	5,999.92	36.8%
615000 Uniform Allowance	1,000	0	1,000	.00	.00	1,000.00	.0%
620000 Advertising	5,500	0	5,500	701.10	.00	4,798.90	12.7%
628000 PS - Gen/Professional	3,500	0	3,500	.00	.00	3,500.00	.0%
628020 Vehicle Repairs	0	0	0	.00	.00	.00	.0%
628021 Equipment Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%
628024 Street Light Repairs	0	0	0	.00	.00	.00	.0%

CITY OF AUBURN
EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628025 Traffic Signal Maintenance	0	0	0	.00	.00	.00	.0%
629000 Professional Development	3,000	0	3,000	70.00	.00	2,930.00	2.3%
629001 Travel - Mileage Reimbursement	300	0	300	863.42	.00	-563.42	287.8%
629002 Travel - Seminar Costs	0	0	0	.00	.00	.00	.0%
632000 Dues & Subscriptions	3,500	0	3,500	.00	.00	3,500.00	.0%
633000 Office Supplies	2,100	0	2,100	148.02	.00	1,951.98	7.0%
633001 Operating Supplies	2,100	0	2,100	62.68	.00	2,037.32	3.0%
633021 Safety Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
633029 MV Sup - Tires/Tube/Chain	0	0	0	.00	.00	.00	.0%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
640000 Telephones/Cell Stipends	3,900	0	3,900	903.84	.00	2,996.16	23.2%
641002 Electricity	0	0	0	.00	.00	.00	.0%
TOTAL Planning & Permitting	834,030	0	834,030	161,235.74	.00	672,794.26	19.3%
1011 Public Services							
611000 Regular Salaries	513,010	0	513,010	104,551.17	.00	408,458.83	20.4%
620000 Advertising	500	0	500	.00	.00	500.00	.0%
628000 PS - Gen/Professional	10,760	0	10,760	.00	.00	10,760.00	.0%
629000 Professional Development	2,500	0	2,500	916.50	.00	1,583.50	36.7%
629001 Travel - Mileage Reimbursement	2,750	0	2,750	600.00	.00	2,150.00	21.8%
629002 Travel - Seminar Costs	0	0	0	.00	.00	.00	.0%
632000 Dues & Subscriptions	2,253	0	2,253	459.78	.00	1,793.22	20.4%
633000 Office Supplies	500	0	500	-105.50	.00	605.50	-21.1%
640000 Telephones/Cell Stipends	800	0	800	217.04	.00	582.96	27.1%
TOTAL Public Services	533,073	0	533,073	106,638.99	.00	426,434.01	20.0%
1012 Planning & Permittin							
611000 Regular Salaries	0	0	0	.00	.00	.00	.0%
613000 OT - Regular	0	0	0	.00	.00	.00	.0%
TOTAL Planning & Permittin	0	0	0	.00	.00	.00	.0%
1013 Business & Community Developme							

CITY OF AUBURN
EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611000 Regular Salaries	605,137	0	605,137	97,551.44	.00	507,585.56	16.1%
614003 Longevity Bonus	0	0	0	.00	.00	.00	.0%
620000 Advertising	1,000	0	1,000	238.12	.00	761.88	23.8%
628000 PS - Gen/Professional	20,000	0	20,000	761.53	.00	19,238.47	3.8%
629000 Professional Development	15,000	0	15,000	684.66	.00	14,315.34	4.6%
629001 Travel - Mileage Reimbursement	2,000	0	2,000	.00	.00	2,000.00	.0%
632000 Dues & Subscriptions	4,500	0	4,500	415.07	.00	4,084.93	9.2%
633000 Office Supplies	2,500	0	2,500	2,142.81	.00	357.19	85.7%
640000 Telephones/Cell Stipends	4,025	0	4,025	654.10	.00	3,370.90	16.3%
690200 PS-Homeless Services	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Business & Community Developme	904,162	0	904,162	102,447.73	.00	801,714.27	11.3%
1014 Engineering							
611000 Regular Salaries	306,286	0	306,286	74,616.00	.00	231,670.00	24.4%
615000 Uniform Allowance	750	0	750	32.71	.00	717.29	4.4%
620000 Advertising	150	0	150	.00	.00	150.00	.0%
628000 PS - Gen/Professional	5,000	0	5,000	4,694.00	-4,694.00	5,000.00	.0%
628005 Water Quality Monitoring	15,000	0	15,000	15,605.00	-15,000.00	14,395.00	4.0%
628008 Recording Fee	250	0	250	.00	.00	250.00	.0%
628021 Equipment Repairs	500	0	500	.00	.00	500.00	.0%
629000 Professional Development	5,500	0	5,500	5,967.08	-4,100.00	3,632.92	33.9%
629001 Travel - Mileage Reimbursement	150	0	150	900.00	.00	-750.00	600.0%
631000 Reports, Printing, & Binding	250	0	250	.00	.00	250.00	.0%
632000 Dues & Subscriptions	2,000	0	2,000	1,400.00	-1,400.00	2,000.00	.0%
633000 Office Supplies	400	0	400	72.00	.00	328.00	18.0%
633001 Operating Supplies	200	0	200	.00	.00	200.00	.0%
633021 Safety Equipment	300	0	300	.00	.00	300.00	.0%
633023 Small Tools	400	0	400	.00	.00	400.00	.0%
640000 Telephones/Cell stipends	1,910	0	1,910	346.72	.00	1,563.28	18.2%
650030 Operating Capital	9,600	0	9,600	.00	.00	9,600.00	.0%
655405 St Imp-Crack Seal	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Engineering	363,646	0	363,646	103,633.51	-25,194.00	285,206.49	21.6%
1015 Facilities							

CITY OF AUBURN
EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611000 Regular Salaries	100,000	0	100,000	-26,360.27	.00	126,360.27	-26.4%
615000 Uniform Allowance	250	0	250	.00	.00	250.00	.0%
620000 Advertising	100	0	100	.00	.00	100.00	.0%
628000 PS - Gen/Professional	120,776	0	120,776	17,653.86	.00	103,122.14	14.6%
628019 Building Repairs	113,000	0	113,000	17,309.13	10,950.00	84,740.87	25.0%
628021 Equipment Repairs	4,500	0	4,500	.00	.00	4,500.00	.0%
628090 Municipal Property Maintenance	15,000	0	15,000	.00	.00	15,000.00	.0%
629000 Professional Development	1,550	0	1,550	.00	.00	1,550.00	.0%
633000 Office Supplies	5,800	0	5,800	.00	.00	5,800.00	.0%
633001 Operating Supplies	12,000	0	12,000	5,250.69	.00	6,749.31	43.8%
633023 Small Tools	500	0	500	.00	.00	500.00	.0%
633030 MV Sup - Fuel	312,537	0	312,537	62,041.94	.00	250,494.90	19.9%
633033 Misc Expense	1,500	0	1,500	.00	.00	1,500.00	.0%
640000 Telephones/Cell Stipends	840	0	840	120.00	.00	720.00	14.3%
641000 Water/Sewer	34,610	0	34,610	10,384.35	.00	24,225.65	30.0%
641001 Natural Gas	187,835	0	187,835	3,945.84	.00	183,889.16	2.1%
641002 Electricity	403,353	0	403,353	69,640.33	.00	333,712.83	17.3%
642000 Postage	0	0	0	.00	.00	.00	.0%
650030 Operating Capital	540,000	0	540,000	124,058.31	344,743.87	71,197.82	86.8%
TOTAL Facilities	1,854,151	0	1,854,151	284,044.18	355,693.87	1,214,412.95	34.5%
1016 worker's Compensation							
900001 Transfer Out	719,025	0	719,025	.00	.00	719,025.00	.0%
TOTAL worker's Compensation	719,025	0	719,025	.00	.00	719,025.00	.0%
1017 Fringe Benefits & Salary Incre							
617000 Health Insurance	3,891,869	0	3,891,869	1,041,225.14	.00	2,850,643.86	26.8%
617001 FICA/Medicare	936,879	0	936,879	256,778.05	.00	680,100.95	27.4%
617004 MSRS Retirement	2,086,753	0	2,086,753	539,646.11	.00	1,547,106.89	25.9%
617005 ICMA Retirement	290,966	0	290,966	93,546.29	.00	197,419.71	32.2%
617008 Cafeteria Plan	218,800	0	218,800	108,880.59	.00	109,919.41	49.8%
617010 Health Reimbursement Account	450,000	0	450,000	42,342.52	.00	407,657.48	9.4%
617015 Unemployment	40,000	0	40,000	1,499.05	.00	38,500.95	3.7%
618000 Salary Reserves	265,000	0	265,000	18,528.64	.00	246,471.36	7.0%
TOTAL Fringe Benefits & Salary Incre	8,180,267	0	8,180,267	2,102,446.39	.00	6,077,820.61	25.7%

CITY OF AUBURN
EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1018 Emergency Reserve							
670000 Emergency Reserve	550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL Emergency Reserve	550,000	0	550,000	.00	.00	550,000.00	.0%
1019 Debt Service							
660000 Debt Service - Principal	9,795,062	0	9,795,062	8,358,583.50	.00	1,436,478.50	85.3%
661000 Debt Service - Interest	2,464,915	0	2,464,915	1,416,326.58	.00	1,048,588.42	57.5%
TOTAL Debt Service	12,259,977	0	12,259,977	9,774,910.08	.00	2,485,066.92	79.7%
1021 Fire & EMS Transport							
611000 Regular Salaries	5,104,149	0	5,104,149	1,162,400.20	.00	3,941,748.80	22.8%
611002 Acting Rank	16,500	0	16,500	4,233.56	.00	12,266.44	25.7%
613000 OT - Regular	80,000	0	80,000	37,488.45	.00	42,511.55	46.9%
613001 OT - Vacation Replacement	12,000	0	12,000	6,884.17	.00	5,115.83	57.4%
613002 OT - Sick Replace LT	42,000	0	42,000	17,766.60	.00	24,233.40	42.3%
613003 OT - Sick Replace ST	150,000	0	150,000	57,565.40	.00	92,434.60	38.4%
613004 OT - Mandatory Training	25,000	0	25,000	6,238.08	.00	18,761.92	25.0%
613005 OT - Outside Jobs	0	0	0	.00	.00	.00	.0%
613008 OT - Extra Assignments	89,700	0	89,700	15,386.87	.00	74,313.25	17.2%
613010 OT - Vacancies/Retirement	18,500	0	18,500	64,995.55	.00	-46,495.55	351.3%
613011 OT - work Related Injuries	23,000	0	23,000	.00	.00	23,000.00	.0%
613012 OT - Meetings	7,000	0	7,000	.00	.00	7,000.00	.0%
613013 OT - Funeral Leave	5,000	0	5,000	1,492.57	.00	3,507.43	29.9%
613014 OT - Multiple Alarms	5,200	0	5,200	1,058.91	.00	4,141.09	20.4%
614002 Holiday Pay	253,085	0	253,085	34,921.07	.00	218,163.93	13.8%
614006 EMS Ambulance Pay	97,928	0	97,928	29,901.94	.00	68,026.06	30.5%
615000 Uniform Allowance	39,680	0	39,680	9,516.91	.00	30,163.09	24.0%
615100 Protective Clothing	60,300	0	60,300	130.46	.00	60,169.54	.2%
616000 Physicals	5,000	0	5,000	.00	.00	5,000.00	.0%
616001 Safety Compliance	12,500	0	12,500	.00	.00	12,500.00	.0%
620000 Advertising	500	0	500	.00	.00	500.00	.0%

CITY OF AUBURN
EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628000 PS - Gen/Professional	80,000	0	80,000	3,909.58	7,500.00	68,590.42	14.3%
628013 Uniform Clean/Laundry	200	0	200	.00	.00	200.00	.0%
628019 Building Repairs	0	0	0	575.00	.00	-575.00	.0%
628020 Vehicle Repairs	85,000	0	85,000	30,428.23	-3,500.00	58,071.77	31.7%
628021 Equipment Repairs	15,000	0	15,000	3,790.77	.00	11,209.23	25.3%
628023 Radio Equipment Repairs	2,500	0	2,500	.00	.00	2,500.00	.0%
628026 Maintenance Contractx	18,000	0	18,000	.00	.00	18,000.00	.0%
628047 PS-Public Relations	500	0	500	159.01	.00	340.99	31.8%
628049 EMS Vehicle Repairs	10,000	0	10,000	4,770.15	.00	5,229.85	47.7%
629000 Professional Development	123,167	0	123,167	18,734.23	.00	104,432.77	15.2%
631000 Reports, Printing, & Binding	500	0	500	.00	.00	500.00	.0%
632000 Dues & Subscriptions	26,950	0	26,950	7,956.60	.00	18,993.40	29.5%
633000 Office Supplies	4,000	0	4,000	1,233.06	.00	2,766.94	30.8%
633006 Fire Prevention Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
633007 Maintenance Supplies	7,000	0	7,000	2,746.17	.00	4,253.83	39.2%
633009 Fire Training Supplies	4,500	0	4,500	.00	.00	4,500.00	.0%
633011 Medical Supplies	80,000	0	80,000	13,124.60	.00	66,875.40	16.4%
633023 Small Tools	15,000	0	15,000	109.65	.00	14,890.35	.7%
633027 Other Sup - Other	6,500	0	6,500	2,427.35	.00	4,072.65	37.3%
633029 MV Sup - Tires/Tube/Chain	0	0	0	.00	.00	.00	.0%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
633050 EMS Program Exp	1,500	0	1,500	.00	.00	1,500.00	.0%
640000 Telephones/Cell Stipends	6,000	0	6,000	995.36	.00	5,004.64	16.6%
641000 Water/Sewer	0	0	0	.00	.00	.00	.0%
641001 Natural Gas	0	0	0	.00	.00	.00	.0%
641002 Electricity	0	0	0	.00	.00	.00	.0%
641003 Bottled Gas	1,500	0	1,500	204.81	.00	1,295.19	13.7%
641005 Diesel	0	0	0	.00	.00	.00	.0%
642000 Postage	500	0	500	44.67	.00	455.33	8.9%
650010 Capital Reserve	225,000	0	225,000	.00	88,372.46	136,627.54	39.3%
653030 EMS Communication Equipment	4,000	0	4,000	240.06	.00	3,759.94	6.0%
654000 Computer Software	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Fire & EMS Transport	6,770,859	0	6,770,859	1,541,430.04	92,372.46	5,137,056.62	24.1%
1022 Police							
611000 Regular Salaries	4,716,531	0	4,716,531	1,083,486.36	.00	3,633,044.76	23.0%
612001 Temp Assistance	400	0	400	.00	.00	400.00	.0%
613000 OT - Regular	78,882	0	78,882	16,209.56	.00	62,672.44	20.5%

CITY OF AUBURN
EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
613001 OT - Vacation Replacement	65,034	0	65,034	20,076.66	.00	44,956.84	30.9%
613002 OT - Sick Replace LT	60,006	0	60,006	2,236.02	.00	57,770.33	3.7%
613003 OT - Sick Replace ST	0	0	0	3,767.56	.00	-3,767.56	.0%
613004 OT - Mandatory Training	3,000	0	3,000	1,620.71	.00	1,379.29	54.0%
613005 OT - Outside Jobs	0	0	0	-18,671.68	.00	18,671.68	.0%
613006 OT - Court	18,717	0	18,717	3,992.79	.00	14,724.24	21.3%
613008 OT - Extra Assignments	0	0	0	.00	.00	.00	.0%
613035 OT-Special Events	21,000	0	21,000	-3,856.12	.00	24,856.12	-18.4%
614000 Extra Pay - On Call	23,000	0	23,000	5,351.14	.00	17,648.86	23.3%
614002 Holiday Pay	241,632	0	241,632	32,789.90	.00	208,842.10	13.6%
614003 Longevity Bonus	500	0	500	.00	.00	500.00	.0%
614004 Educational Incentive	6,500	0	6,500	1,836.00	.00	4,664.00	28.2%
614005 Sick Leave Incentive	10,106	0	10,106	3,672.77	.00	6,433.23	36.3%
615000 Uniform Allowance	40,000	0	40,000	12,875.58	6,630.00	20,494.42	48.8%
616000 Physicals	4,000	0	4,000	792.00	.00	3,208.00	19.8%
616001 Safety Compliance	4,000	0	4,000	.00	.00	4,000.00	.0%
628000 PS - Gen/Professional	10,000	0	10,000	1,725.00	3,750.00	4,525.00	54.8%
628004 Testing	3,500	0	3,500	1,050.00	.00	2,450.00	30.0%
628006 Animal Control	51,000	0	51,000	8,721.99	26,166.01	16,112.00	68.4%
628013 Uniform Clean/Laundry	26,000	0	26,000	5,530.00	20,990.00	-520.00	102.0%
628019 Building Repairs	500	0	500	.00	.00	500.00	.0%
628020 Vehicle Repairs	0	0	0	.00	.00	.00	.0%
628021 Equipment Repairs	4,800	0	4,800	209.50	.00	4,590.50	4.4%
628026 Maintenance Contractx	5,000	0	5,000	.00	.00	5,000.00	.0%
629000 Professional Development	60,000	0	60,000	11,000.34	.00	48,999.66	18.3%
631000 Reports, Printing, & Binding	1,800	0	1,800	38.90	.00	1,761.10	2.2%
632000 Dues & Subscriptions	9,000	0	9,000	7,437.00	.00	1,563.00	82.6%
633000 Office Supplies	3,000	0	3,000	191.07	.00	2,808.93	6.4%
633001 Operating Supplies	30,659	0	30,659	8,050.35	29.00	22,579.65	26.4%
633029 MV Sup - Tires/Tube/Chain	18,000	0	18,000	1,664.00	.00	16,336.00	9.2%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
640000 Telephones/Cell Stipends	31,800	0	31,800	5,894.59	.00	25,905.41	18.5%
642000 Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Police	5,549,367	0	5,549,367	1,217,691.99	57,565.01	4,274,110.00	23.0%
10221061 Fire - Sal Fringe							
611000 Regular salaries	0	0	0	.00	.00	.00	.0%
TOTAL Fire - Sal Fringe	0	0	0	.00	.00	.00	.0%

CITY OF AUBURN
EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1023 Fire EMS Transport							
628000 PS - Gen/Professional	0	0	0	1,039.35	2,935.40	-3,974.75	.0%
TOTAL Fire EMS Transport	0	0	0	1,039.35	2,935.40	-3,974.75	.0%
1025 Information Technology							
611000 Regular Salaries	321,306	0	321,306	74,379.84	.00	246,926.16	23.1%
628000 PS - Gen/Professional	77,000	0	77,000	53,470.20	22,110.38	1,419.42	98.2%
628021 Equipment Repairs	4,000	0	4,000	.00	.00	4,000.00	.0%
629000 Professional Development	5,000	0	5,000	125.00	.00	4,875.00	2.5%
632000 Dues & Subscriptions	2,000	0	2,000	.00	.00	2,000.00	.0%
633001 Operating Supplies	3,000	0	3,000	436.69	.00	2,563.31	14.6%
633005 Computer Hardware	35,000	0	35,000	8,081.60	.00	26,918.40	23.1%
640000 Telephones/Cell Stipends	4,000	0	4,000	1,177.67	.00	2,822.33	29.4%
640002 Network	60,000	0	60,000	14,095.97	.00	45,904.03	23.5%
640012 Network Billable & Reimbursemen	0	0	0	-227.78	.00	227.78	.0%
644004 Rental - Photocopiers	34,000	0	34,000	11,797.16	9,317.84	12,885.00	62.1%
654000 Computer Software	10,000	0	10,000	.00	.00	10,000.00	.0%
654001 Software Licensing	540,539	0	540,539	337,269.49	10,703.57	192,565.94	64.4%
TOTAL Information Technology	1,095,845	0	1,095,845	500,605.84	42,131.79	553,107.37	49.5%
1030 Recreation and Sports Tourism							
611000 Regular Salaries	487,240	0	487,240	88,069.30	.00	399,170.40	18.1%
612007 Sal. - Recreation Part-Time	8,424	0	8,424	11,274.64	.00	-2,850.34	133.8%
613000 OT - Regular	2,000	0	2,000	.00	.00	2,000.00	.0%
614003 Longevity Bonus	300	0	300	300.00	.00	.00	100.0%
614015 Earned Paid Leave	0	0	0	70.00	.00	-70.00	.0%
615000 Uniform Allowance	0	0	0	.00	.00	.00	.0%
628000 PS - Gen/Professional	22,500	0	22,500	4,930.00	7,500.00	10,070.00	55.2%
628019 Building Repairs	0	0	0	.00	.00	.00	.0%
628020 Vehicle Repairs	0	0	0	.00	.00	.00	.0%
628021 Equipment Repairs	5,000	0	5,000	.00	.00	5,000.00	.0%

CITY OF AUBURN
EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628026 Maintenance Contractx	0	0	0	.00	.00	.00	.0%
628950 Community Programs	18,000	0	18,000	9,326.95	-890.00	9,563.05	46.9%
629000 Professional Development	2,500	0	2,500	.00	.00	2,500.00	.0%
629001 Travel - Mileage Reimbursment	250	0	250	.00	.00	250.00	.0%
632000 Dues & Subscriptions	4,000	0	4,000	660.00	.00	3,340.00	16.5%
633000 Office Supplies	0	0	0	470.13	.00	-470.13	.0%
633001 Operating Supplies	0	0	0	.00	.00	.00	.0%
633003 Janitorial Supplies	7,000	0	7,000	.00	.00	7,000.00	.0%
633007 Maintenance Supplies	14,000	0	14,000	3,750.00	.00	10,250.00	26.8%
633011 Medical Supplies	600	0	600	.00	.00	600.00	.0%
633029 MV Sup - Tires/Tube/Chain	0	0	0	.00	.00	.00	.0%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
633033 Misc Expense	314,931	0	314,931	204,700.44	8,761.00	101,469.56	67.8%
640000 Telephones/Cell Stipends	3,000	0	3,000	436.56	.00	2,563.44	14.6%
641000 Water/Sewer	0	0	0	.00	.00	.00	.0%
641001 Natural Gas	0	0	0	.00	.00	.00	.0%
641002 Electricity	0	0	0	.00	.00	.00	.0%
642000 Postage	350	0	350	.00	.00	350.00	.0%
TOTAL Recreation and Sports Tourism	890,095	0	890,095	323,988.02	15,371.00	550,735.98	38.1%
1032 Health and Social Serv Assist							
628028 Electrical	30,000	0	30,000	6,608.81	.00	23,391.19	22.0%
628029 Medical	3,200	0	3,200	165.40	.00	3,034.60	5.2%
628030 Burial	8,000	0	8,000	907.46	.00	7,092.54	11.3%
628031 Fuel	3,000	0	3,000	184.02	.00	2,815.98	6.1%
628032 Provisions	15,000	0	15,000	273.69	.00	14,726.31	1.8%
628033 Rent	700,000	0	700,000	128,156.28	.00	571,843.72	18.3%
628034 Other	42,000	0	42,000	3,091.90	.00	38,908.10	7.4%
TOTAL Health and Social Serv Assist	801,200	0	801,200	139,387.56	.00	661,812.44	17.4%
1042 Public Works							
611000 Regular Salaries	3,610,505	0	3,610,505	664,932.12	.00	2,945,572.88	18.4%
613000 OT - Regular	77,050	0	77,050	23,143.46	.00	53,906.54	30.0%
613015 OT - Winter Road Maintenance	272,800	0	272,800	127.23	.00	272,672.77	.0%

CITY OF AUBURN
EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
613016 OT - Fleet Services	1,000	0	1,000	.00	.00	1,000.00	.0%
613019 OT - Sand Removal	1,500	0	1,500	.00	.00	1,500.00	.0%
614003 Longevity Bonus	400	0	400	.00	.00	400.00	.0%
614004 Educational Incentive	0	0	0	.00	.00	.00	.0%
614005 Sick Leave Incentive	10,300	0	10,300	.00	.00	10,300.00	.0%
615000 Uniform Allowance	52,250	0	52,250	10,262.09	.00	41,987.91	19.6%
616001 Safety Compliance	10,200	0	10,200	.00	.00	10,200.00	.0%
628000 PS - Gen/Professional	396,169	0	396,169	299,113.68	-191,770.50	288,825.82	27.1%
628007 Contracted Snow Removal	9,000	0	9,000	.00	.00	9,000.00	.0%
628010 Tree Removal	30,000	0	30,000	3,200.00	6,500.00	20,300.00	32.3%
628012 Centerline Striping	125,287	0	125,287	14,845.75	3,860.12	106,581.13	14.9%
628014 Solid Waste Disposal	0	0	0	6,642.67	.00	-6,642.67	.0%
628019 Building Repairs	0	0	0	2,661.29	-1,267.00	-1,394.29	.0%
628020 Vehicle Repairs	245,000	0	245,000	12,566.68	19,433.06	213,000.26	13.1%
628021 Equipment Repairs	30,000	0	30,000	13,037.48	.00	16,962.52	43.5%
628023 Radio Equipment Repairs	0	0	0	.00	.00	.00	.0%
628024 Street Light Repairs	20,000	0	20,000	9,833.78	.00	10,166.22	49.2%
628025 Traffic Signal Maintenance	20,000	0	20,000	8,997.16	11,488.55	-485.71	102.4%
629000 Professional Development	22,000	0	22,000	3,140.00	.00	18,860.00	14.3%
629001 Travel - Mileage Reimbursement	0	0	0	.00	.00	.00	.0%
629002 Travel - Seminar Costs	0	0	0	.00	.00	.00	.0%
631000 Reports, Printing, & Binding	2,000	0	2,000	.00	.00	2,000.00	.0%
632000 Dues & Subscriptions	23,500	0	23,500	4,887.70	.00	18,612.30	20.8%
633000 Office Supplies	2,500	0	2,500	182.75	.00	2,317.25	7.3%
633001 Operating Supplies	2,000	0	2,000	319.79	.00	1,680.21	16.0%
633007 Maintenance Supplies	52,500	0	52,500	12,502.16	.00	39,997.84	23.8%
633010 Welding Supplies	15,000	0	15,000	6,269.62	.00	8,730.38	41.8%
633013 Traffic Paint	59,560	0	59,560	6,788.89	24,150.00	28,621.11	51.9%
633014 Sign Material	30,000	0	30,000	418.00	.00	29,582.00	1.4%
633015 Pre-Mix Asphalt	200,000	0	200,000	57,585.30	117,225.85	25,188.85	87.4%
633016 Culvert/Basin Supplies	65,000	0	65,000	5,618.85	.00	59,381.15	8.6%
633017 Bridge/Fence Supplies	6,000	0	6,000	4,468.54	.00	1,531.46	74.5%
633018 Loam/Seed	14,000	0	14,000	540.00	.00	13,460.00	3.9%
633019 Calcium Chloride	8,000	0	8,000	.00	.00	8,000.00	.0%
633020 Road Salt	350,000	0	350,000	.00	350,000.00	.00	100.0%
633021 Safety Equipment	25,000	0	25,000	5,292.30	.00	19,707.70	21.2%
633023 Small Tools	27,000	0	27,000	7,053.59	.00	19,946.41	26.1%
633024 Gravel	98,200	0	98,200	22,735.76	-4,795.15	80,259.39	18.3%
633025 Other Sup - MV Repair	130,000	0	130,000	26,779.99	.00	103,220.01	20.6%
633026 Other Sup - Equipment Repl	80,000	0	80,000	21,513.62	-3,996.87	62,483.25	21.9%
633029 MV Sup - Tires/Tube/Chain	70,000	0	70,000	10,003.24	.00	59,996.76	14.3%
633030 MV Sup - Fuel	0	0	0	15,264.20	16,605.39	-31,869.59	.0%

CITY OF AUBURN
EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633031 MV Sup - Plow/Grader Blades	35,000	0	35,000	16,605.39	-16,605.39	35,000.00	.0%
633032 MV Sup - Other	50,000	0	50,000	13,561.20	.00	36,438.80	27.1%
633035 Parks/Open Space Supplies	75,000	0	75,000	29,357.86	-25,644.00	71,286.14	5.0%
640000 Telephones/Cell Stipends	14,748	0	14,748	4,205.33	.00	10,542.67	28.5%
641000 Water/Sewer	0	0	0	.00	.00	.00	.0%
641002 Electricity	0	0	0	.00	.00	.00	.0%
641004 Heating Fuel	0	0	0	.00	.00	.00	.0%
642000 Postage	200	0	200	.00	.00	200.00	.0%
643000 Leachate Hauling	20,000	0	20,000	.00	.00	20,000.00	.0%
655200 Guard Rail Replacement	20,000	0	20,000	.00	13,385.00	6,615.00	66.9%
655405 St Imp-Crack Seal	0	0	0	.00	.00	.00	.0%
TOTAL Public Works	6,408,669	0	6,408,669	1,344,457.47	318,569.06	4,745,642.47	25.9%
1043 Solid Waste Disposal							
620000 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
628014 Solid Waste Disposal	516,500	0	516,500	117,127.72	53,642.00	345,730.28	33.1%
628015 Solid Waste Collection	720,000	0	720,000	119,775.17	.00	600,224.83	16.6%
628053 Recycling Disposal	91,000	0	91,000	7,408.09	.00	83,591.91	8.1%
628054 Recycling Collection	288,000	0	288,000	68,906.16	.00	219,093.84	23.9%
628057 Organic Waste Collection	155,477	0	155,477	.00	.00	155,477.00	.0%
TOTAL Solid Waste Disposal	1,771,977	0	1,771,977	313,217.14	53,642.00	1,405,117.86	20.7%
1045 County Tax							
628908 County Taxes	3,385,568	0	3,385,568	3,385,568.00	.00	.00	100.0%
TOTAL County Tax	3,385,568	0	3,385,568	3,385,568.00	.00	.00	100.0%
1046 PW School Maint & Custodial							
611000 Regular Salaries	0	0	0	167,918.66	.00	-167,918.66	.0%
613000 OT - Regular	0	0	0	12,196.03	.00	-12,196.03	.0%
628019 Building Repairs	0	0	0	269,912.81	908,141.83	-1,178,054.64	.0%

CITY OF AUBURN
EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628021 Equipment Repairs	0	0	0	11,225.27	.00	-11,225.27	.0%
633007 Maintenance Supplies	0	0	0	48,919.55	.00	-48,919.55	.0%
641000 Water/Sewer	0	0	0	17,119.70	.00	-17,119.70	.0%
641002 Electricity	0	0	0	281,286.19	.00	-281,286.19	.0%
641004 Heating Fuel	0	0	0	16,964.88	.00	-16,964.88	.0%
TOTAL PW School Maint & Custodial	0	0	0	825,543.09	908,141.83	-1,733,684.92	.0%
1049 Arts & Culture							
628917 Arts & Culture	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Arts & Culture	10,000	0	10,000	.00	.00	10,000.00	.0%
1050 Public Library							
611000 Regular Salaries	0	0	0	920.86	.00	-920.86	.0%
628900 Public Library	1,185,894	0	1,185,894	197,649.00	.00	988,245.00	16.7%
TOTAL Public Library	1,185,894	0	1,185,894	198,569.86	.00	987,324.14	16.7%
1051 Transfer to TIF							
900001 Transfer Out	3,272,673	0	3,272,673	.00	.00	3,272,673.00	.0%
TOTAL Transfer to TIF	3,272,673	0	3,272,673	.00	.00	3,272,673.00	.0%
1052 Water & Sewer							
643002 Public Fire Protection Fee	840,280	0	840,280	195,300.82	.00	644,979.18	23.2%
TOTAL Water & Sewer	840,280	0	840,280	195,300.82	.00	644,979.18	23.2%
1053 Tax Sharing							

CITY OF AUBURN
EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628909 Tax Sharing	260,000	0	260,000	.00	.00	260,000.00	.0%
TOTAL Tax Sharing	260,000	0	260,000	.00	.00	260,000.00	.0%
1054 Auburn-Lewiston Airport							
628911 Aub-Lew Airport	205,000	0	205,000	192,515.28	.00	12,484.72	93.9%
TOTAL Auburn-Lewiston Airport	205,000	0	205,000	192,515.28	.00	12,484.72	93.9%
1056 LA Transit Committee							
628913 Lew-Aub Transit	566,298	0	566,298	.00	.00	566,298.00	.0%
TOTAL LA Transit Committee	566,298	0	566,298	.00	.00	566,298.00	.0%
1057 LA-911							
611000 Regular Salaries	0	0	0	2,122.47	.00	-2,122.47	.0%
613000 OT - Regular	0	0	0	.00	.00	.00	.0%
628914 Lew-Aub 911	1,436,677	0	1,436,677	359,155.95	.00	1,077,521.05	25.0%
TOTAL LA-911	1,436,677	0	1,436,677	361,278.42	.00	1,075,398.58	25.1%
1070 Education							
600000 Expenditures	64,493,893	0	64,493,893	.00	.00	64,493,893.00	.0%
TOTAL Education	64,493,893	0	64,493,893	.00	.00	64,493,893.00	.0%
TOTAL General Fund	128,481,297	0	128,481,297	24,184,376.89	1,783,805.58	102,513,114.65	20.2%
TOTAL EXPENSES	128,481,297	0	128,481,297	24,184,376.89	1,783,805.58	102,513,114.65	
GRAND TOTAL	128,481,297	0	128,481,297	24,184,376.89	1,783,805.58	102,513,114.65	20.2%

CITY OF AUBURN
NSBA REVENUES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6200 Norway Savings Bank Arena							
6200 Norway Savings Bank Arena							
4201 Ice Rental-Gladiators	-285,600	0	-285,600	-12,622.50	.00	-272,977.50	4.4%
4202 Ice Rental-Edward Little	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
4203 Ice Rental-Red Hornets	-19,000	0	-19,000	.00	.00	-19,000.00	.0%
4205 Ice Rental-St Doms (B & G)	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
4206 Ice Rental-Poland/Gray NG	-19,000	0	-19,000	.00	.00	-19,000.00	.0%
4207 Ice Rental-CMCC	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
4208 Ice Rental-SMMHL	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
4209 Ice Rental-Adult Leagues	-165,000	0	-165,000	-48,457.50	.00	-116,542.50	29.4%
4210 Ice Rental-Twin City Thunder	-35,000	0	-35,000	-5,626.28	.00	-29,373.72	16.1%
4211 Ticket Revenue	-28,600	0	-28,600	-164,112.00	.00	135,512.00	573.8%
4212 Ice Rental-Twin City Thunders	0	0	0	.00	.00	.00	.0%
4215 Freestyle-Figure Skating	-7,500	0	-7,500	-1,155.00	.00	-6,345.00	15.4%
4220 Camps/Clinics	-45,000	0	-45,000	-16,740.00	.00	-28,260.00	37.2%
4221 Tournaments	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
4223 Private Rentals	-30,000	0	-30,000	-5,330.00	.00	-24,670.00	17.8%
4224 Public Skate	-25,000	0	-25,000	-1,240.00	.00	-23,760.00	5.0%
4225 Shiny Hockey	-4,000	0	-4,000	-1,540.00	.00	-2,460.00	38.5%
4240 Programs	-20,000	0	-20,000	-3,595.00	.00	-16,405.00	18.0%
4250 Non Ice & Facility Rent	-50,000	0	-50,000	-6,250.00	.00	-43,750.00	12.5%
4252 Skate Rentals	-3,000	0	-3,000	-305.00	.00	-2,695.00	10.2%
4260 Concessions	-21,000	0	-21,000	-17,000.00	.00	-4,000.00	81.0%
4261 Pepsi Vending Machines	-3,000	0	-3,000	-174.43	.00	-2,825.57	5.8%
4263 Vending Food	0	0	0	-12.65	.00	12.65	.0%
4265 Pro Shop	-7,000	0	-7,000	-1,755.00	.00	-5,245.00	25.1%
4270 Sponsorships	-200,000	0	-200,000	-31,053.20	.00	-168,946.80	15.5%
TOTAL Norway Savings Bank Arena	-1,126,700	0	-1,126,700	-316,968.56	.00	-809,731.44	28.1%
TOTAL Norway Savings Bank Arena	-1,126,700	0	-1,126,700	-316,968.56	.00	-809,731.44	28.1%
TOTAL REVENUES	-1,126,700	0	-1,126,700	-316,968.56	.00	-809,731.44	
GRAND TOTAL	-1,126,700	0	-1,126,700	-316,968.56	.00	-809,731.44	28.1%

CITY OF AUBURN
NSBA EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6200 Norway Savings Bank Arena							
6200 Norway Savings Bank Arena							
611000 Regular Salaries	326,223	0	326,223	81,102.18	.00	245,120.62	24.9%
612000 Part Time	60,000	0	60,000	11,757.01	.00	48,242.99	19.6%
612008 Programs	10,000	0	10,000	793.53	.00	9,206.47	7.9%
613030 Police Time	0	0	0	.00	.00	.00	.0%
614015 Earned Paid Leave	0	0	0	.00	.00	.00	.0%
615000 Uniform Allowance	0	0	0	.00	.00	.00	.0%
620000 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
628000 PS - Gen/Professional	12,000	0	12,000	2,614.25	.00	9,385.75	21.8%
628003 Drug Testing	400	0	400	.00	.00	400.00	.0%
628014 Solid Waste Disposal	600	0	600	1,882.01	.00	-1,282.01	313.7%
628019 Building Repairs	50,000	0	50,000	2,154.98	49,484.68	-1,639.66	103.3%
628020 Vehicle Repairs	4,000	0	4,000	1,562.90	.00	2,437.10	39.1%
628021 Equipment Repairs	4,000	0	4,000	.00	.00	4,000.00	.0%
628026 Maintenance Contractx	0	0	0	.00	.00	.00	.0%
628051 Cleaning Services	20,000	0	20,000	7,790.00	21,010.00	-8,800.00	144.0%
628070 Security	4,900	0	4,900	.00	.00	4,900.00	.0%
629000 Professional Development	5,000	0	5,000	.00	.00	5,000.00	.0%
632000 Dues & Subscriptions	7,412	0	7,412	275.00	.00	7,137.00	3.7%
633000 Office Supplies	1,000	0	1,000	72.95	.00	927.05	7.3%
633001 Operating Supplies	70,000	0	70,000	13,412.52	.00	56,587.48	19.2%
633002 Other Sup - Operating Field	3,000	0	3,000	2,333.00	.00	667.00	77.8%
633021 Safety Equipment	4,000	0	4,000	505.95	.00	3,494.05	12.6%
633030 MV Sup - Fuel	0	0	0	.00	.00	.00	.0%
640000 Telephones/Cell Stipends	5,000	0	5,000	944.55	.00	4,055.45	18.9%
640001 cable	2,500	0	2,500	862.85	.00	1,637.15	34.5%
641000 Water/Sewer	50,600	0	50,600	10,793.18	.00	39,806.82	21.3%
641001 Natural Gas	48,475	0	48,475	2,622.80	.00	45,852.20	5.4%
641002 Electricity	220,000	0	220,000	.00	.00	220,000.00	.0%
641003 Bottled Gas	7,000	0	7,000	1,761.27	.00	5,238.73	25.2%
642000 Postage	150	0	150	.00	.00	150.00	.0%
645000 Insurance Premiums	44,437	0	44,437	565.00	.00	43,872.00	1.3%
650000 Capital Outlay	40,000	0	40,000	4,588.23	.00	35,411.77	11.5%
TOTAL Norway Savings Bank Arena	1,001,697	0	1,001,697	148,394.16	70,494.68	782,807.96	21.9%
TOTAL Norway Savings Bank Arena	1,001,697	0	1,001,697	148,394.16	70,494.68	782,807.96	21.9%
TOTAL EXPENSES	1,001,697	0	1,001,697	148,394.16	70,494.68	782,807.96	
GRAND TOTAL	1,001,697	0	1,001,697	148,394.16	70,494.68	782,807.96	21.9%

CITY OF AUBURN
INGERSOLL REVENUES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 Ingersoll Turf Facility							
6100 Ingersoll Turf Facility							
420070 Sponsorships-Special Events	-20,000	0	-20,000	-6,800.00	.00	-13,200.00	34.0%
420800 PROGRAM REVENUES	-20,000	0	-20,000	-3,780.00	.00	-16,220.00	18.9%
420903 Programs	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
422000 Investment Income	0	0	0	-1,084.28	.00	1,084.28	.0%
429010 Rental Income	-150,000	0	-150,000	-24,783.50	.00	-125,216.50	16.5%
TOTAL Ingersoll Turf Facility	-213,000	0	-213,000	-36,447.78	.00	-176,552.22	17.1%
TOTAL Ingersoll Turf Facility	-213,000	0	-213,000	-36,447.78	.00	-176,552.22	17.1%
TOTAL REVENUES	-213,000	0	-213,000	-36,447.78	.00	-176,552.22	
GRAND TOTAL	-213,000	0	-213,000	-36,447.78	.00	-176,552.22	17.1%

CITY OF AUBURN
INGERSOLL EXPENDITURES- 1ST QUARTER FY26

FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 Ingersoll Turf Facility							
6100 Ingersoll Turf Facility							
611000 Regular Salaries	70,000	0	70,000	6,316.61	.00	63,683.39	9.0%
612000 Part Time	25,000	0	25,000	2,711.41	.00	22,288.59	10.8%
620000 Advertising	500	0	500	.00	.00	500.00	.0%
628000 PS - Gen/Professional	5,300	0	5,300	.00	.00	5,300.00	.0%
628019 Building Repairs	20,000	0	20,000	.00	.00	20,000.00	.0%
629000 Professional Development	500	0	500	.00	.00	500.00	.0%
632000 Dues & Subscriptions	500	0	500	.00	.00	500.00	.0%
633000 Office Supplies	500	0	500	.00	.00	500.00	.0%
633003 Janitorial Supplies	2,000	0	2,000	380.94	.00	1,619.06	19.0%
633033 Misc Expense	20,000	0	20,000	524.40	.00	19,475.60	2.6%
640000 Telephones/Cell stipends	1,400	0	1,400	176.07	.00	1,223.93	12.6%
641005 Diesel	300	0	300	.00	.00	300.00	.0%
642000 Postage	50	0	50	.00	.00	50.00	.0%
650000 Capital outlay	4,000	0	4,000	.00	.00	4,000.00	.0%
651069 Rec Programming/Facility Study	0	0	0	.00	.00	.00	.0%
TOTAL Ingersoll Turf Facility	150,050	0	150,050	10,109.43	.00	139,940.57	6.7%
TOTAL Ingersoll Turf Facility	150,050	0	150,050	10,109.43	.00	139,940.57	6.7%
TOTAL EXPENSES	150,050	0	150,050	10,109.43	.00	139,940.57	
GRAND TOTAL	150,050	0	150,050	10,109.43	.00	139,940.57	6.7%